

FUND : 005-GENERAL FUND

TRANSACTION DATE: 5/01/2024 THRU 5/31/2024

DEPT : 3019 CANADIAN FIRE DEPARTMENT

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

5-3019-0133 UTILITIES

B E G I N N I N G B A L A N C E 422.82

5/13/24 5/13 A00725 CHK: 086710 06285 8063236484 6884 CFD 14846 0.00 422.82

AT&T CAROL STREAM INV# 04252024 /PO#

5/28/24 5/28 A00924 CHK: 086813 06315 CVFD 14900 211.25 634.07

PTCI INV# 05202024 /PO#

===== MAY ACTIVITY DB: 211.25 CR: 0.00 211.25

===== ACCOUNT TOTAL DB: 211.25 CR: 0.00

DEPT: 3600 LAW/JAIL OPERATIONS

5-3600-0133 S/W PUBLIC SERVICE/60%

B E G I N N I N G B A L A N C E 0.00

DEPT: 7001 PUBLIC FACILITIES

5-7001-0133 UTILITIES/GENERAL

B E G I N N I N G B A L A N C E 93,870.07

5/13/24 5/13 A00616 CHK: 086762 06285 UTILITIES/MUSEUM 10001 531.97 94,402.04

XCEL ENERGY INV# 874912303 /PO#

5/13/24 5/13 A00616 CHK: 086762 06285 UTILITIES/JAIL 10001 1,170.05 95,572.09

XCEL ENERGY INV# 874912303 /PO#

5/13/24 5/13 A00616 CHK: 086762 06285 UTILITIES/LIBRARY 10001 745.52 96,317.61

XCEL ENERGY INV# 874912303 /PO#

5/13/24 5/13 A00616 CHK: 086762 06285 UTILITIES/COURTHOUSE 10001 692.22 97,009.83

XCEL ENERGY INV# 874912303 /PO#

5/13/24 5/13 A00616 CHK: 086762 06285 UTILITIES/MUSEUM 10001 0.00 97,009.83

XCEL ENERGY INV# 874912303 /PO#

5/13/24 5/13 A00616 CHK: 086762 06285 UTILITIES/RC MAINT BLDG 10001 331.16 97,340.99

XCEL ENERGY INV# 874912303 /PO#

5/13/24 5/13 A00616 CHK: 086762 06285 N HWY 60/83 N PARK/RV PA 10001 151.91 97,492.90

XCEL ENERGY INV# 874912303 /PO#

5/13/24 5/13 A00616 CHK: 086762 06285 2 MAIN ST. 10001 249.87 97,742.77

XCEL ENERGY INV# 874912303 /PO#

5/13/24 5/13 A00616 CHK: 086762 06285 SE OF CITY FOURPLEX 10001 1,903.37 99,646.14

XCEL ENERGY INV# 874912303 /PO#

5/13/24 5/13 A00616 CHK: 086762 06285 BIRCH & GILMER LITES 10001 66.28 99,712.42

XCEL ENERGY INV# 874912303 /PO#

5/13/24 5/13 A00616 CHK: 086762 06285 1005 N 6TH ST 10001 96.23 99,808.65

XCEL ENERGY INV# 874912303 /PO#

5/13/24 5/13 A00616 CHK: 086762 06285 RECURRING CHARGES 10001 59.54 99,868.19

XCEL ENERGY INV# 874912303 /PO#

5/13/24 5/13 A00617 CHK: 086762 06285 RECURRING CHARGES APRIL 10001 108.98 99,977.17

XCEL ENERGY INV# 875668198 /PO#

FUND : 005-GENERAL FUND

TRANSACTION DATE: 5/01/2024 THRU 5/31/2024

DEPT : 7001 PUBLIC FACILITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5/13/24	5/13	A00690	CHK: 086738	06285 OTHER METERS	12592			1,457.83	101,435.00
				NORTH PLAINS ELECTRIC CO-	INV# 05012024		/PO#		
5/13/24	5/13	A00690	CHK: 086738	06285 GEM VOTING BOOTH	12592			218.52	101,653.52
				NORTH PLAINS ELECTRIC CO-	INV# 05012024		/PO#		
5/21/24	5/21	A00900	CHK: 086809	06311 040-001-1415-01-LIBRARY	13824			53.58	101,707.10
				WEST TEXAS GAS, INC	INV# 05/14/2024		/PO#		
5/21/24	5/21	A00900	CHK: 086809	06311 040-001-4000-01 EX CENTE	13824			463.60	102,170.70
				WEST TEXAS GAS, INC	INV# 05/14/2024		/PO#		
5/21/24	5/21	A00900	CHK: 086809	06311 040-001-5735-02-MUSEUM	13824			64.60	102,235.30
				WEST TEXAS GAS, INC	INV# 05/14/2024		/PO#		
5/21/24	5/21	A00900	CHK: 086809	06311 040-001-5815-01-BALLPARK	13824			47.11	102,282.41
				WEST TEXAS GAS, INC	INV# 05/14/2024		/PO#		
5/21/24	5/21	A00900	CHK: 086809	06311 040-001-5810-01-PAVILION	13824			40.28	102,322.69
				WEST TEXAS GAS, INC	INV# 05/14/2024		/PO#		
5/21/24	5/21	A00900	CHK: 086809	06311 040-001-1405-01 COURTHOU	13824			163.02	102,485.71
				WEST TEXAS GAS, INC	INV# 05/14/2024		/PO#		
5/21/24	5/21	A00900	CHK: 086809	06311 040-013-0045-00 CFD MAIN	13824			74.10	102,559.81
				WEST TEXAS GAS, INC	INV# 05/14/2024		/PO#		
5/21/24	5/21	A00900	CHK: 086809	06311 040-013-0035-02 CFD MAIN	13824			95.38	102,655.19
				WEST TEXAS GAS, INC	INV# 05/14/2024		/PO#		
			=====	MAY ACTIVITY	DB:	8,785.12	CR:	0.00	8,785.12
			=====	ACCOUNT TOTAL	DB:	8,785.12	CR:	0.00	

DEPT: 7016 CEMETERY

		5-7016-0133 UTILITIES		B E G I N N I N G B A L A N C E				118.09	
5/13/24	5/13	A00616	CHK: 086762	06285 UTILITIES/CEMETERY	10001			18.50	136.59
				XCEL ENERGY	INV# 874912303		/PO#		
			=====	MAY ACTIVITY	DB:	18.50	CR:	0.00	18.50
			=====	ACCOUNT TOTAL	DB:	18.50	CR:	0.00	

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	94,410.98	0.00
REPORTED ACTIVITY:	9,014.87	0.00
ENDING BALANCES:	103,425.85	0.00
TOTAL FUND ENDING BALANCE:	103,425.85	

FUND: 010-AIRPORT

FUND : 010-AIRPORT

TRANSACTION DATE: 5/01/2024 THRU 5/31/2024

DEPT : 7010 AIRPORT

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

DEPT: 7010 AIRPORT

5-7010-0133 UTILITIES

B E G I N N I N G B A L A N C E 4,793.70

5/13/24 5/13 A00602 CHK: 002271 06286 UTILITIES APRIL 2024 AIR 12592 363.10 5,156.80

NORTH PLAINS ELECTRIC CO- INV# 05012024AIRPORT /PO#

5/13/24 5/13 A00607 CHK: 002269 06286 PHONE AIRPORT 14846 48.26 5,205.06

AT&T CAROL STREAM INV# 04252024AIRPORT /PO#

5/28/24 5/28 A00919 CHK: 002276 06314 INTERNET MAY 2024 14900 56.73 5,261.79

PTCI INV# 05202024AIRPORT /PO#

===== MAY ACTIVITY DB: 468.09 CR: 0.00 468.09

===== ACCOUNT TOTAL DB: 468.09 CR: 0.00

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 4,793.70 0.00
REPORTED ACTIVITY: 468.09 0.00
ENDING BALANCES: 5,261.79 0.00
TOTAL FUND ENDING BALANCE: 5,261.79

FUND: 011-ROAD & BRIDGE PCT 1

DEPT: 4011 ROAD & BRIDGE 1

5-4011-0133 UTILITIES/PCT 1

B E G I N N I N G B A L A N C E 2,237.14

5/13/24 5/13 A00690 CHK: 086738 06285 PCT 1 12592 121.05 2,358.19

NORTH PLAINS ELECTRIC CO- INV# 05012024 /PO#

5/21/24 5/21 A00900 CHK: 086809 06311 040-001-3995-01-PCT 1 BA 13824 88.15 2,446.34

WEST TEXAS GAS, INC INV# 05/14/2024 /PO#

===== MAY ACTIVITY DB: 209.20 CR: 0.00 209.20

===== ACCOUNT TOTAL DB: 209.20 CR: 0.00

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 2,237.14 0.00
REPORTED ACTIVITY: 209.20 0.00
ENDING BALANCES: 2,446.34 0.00
TOTAL FUND ENDING BALANCE: 2,446.34

FUND : 012-ROAD & BRIDGE PCT 2

TRANSACTION DATE: 5/01/2024 THRU 5/31/2024

DEPT : 4011 ROAD & BRIDGE 1

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

FUND: 012-ROAD & BRIDGE PCT 2

DEPT: 4012 ROAD & BRIDGE 2

5-4012-0133 UTILITIES/PCT 2

B E G I N N I N G B A L A N C E 1,913.29

5/13/24 5/13 A00690 CHK: 086738 06285 PCT 2 12592 65.84 1,979.13

NORTH PLAINS ELECTRIC CO- INV# 05012024 /PO#

===== MAY ACTIVITY DB: 65.84 CR: 0.00 65.84

===== ACCOUNT TOTAL DB: 65.84 CR: 0.00

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES: 1,913.29 0.00

REPORTED ACTIVITY: 65.84 0.00

ENDING BALANCES: 1,979.13 0.00

TOTAL FUND ENDING BALANCE: 1,979.13

FUND: 013-ROAD & BRIDGE PCT 3

DEPT: 4013 ROAD & BRIDGE 3

5-4013-0133 UTILITIES/PCT 3

B E G I N N I N G B A L A N C E 4,593.59

5/13/24 5/13 A00690 CHK: 086738 06285 PCT 3 12592 118.40 4,711.99

NORTH PLAINS ELECTRIC CO- INV# 05012024 /PO#

5/13/24 5/13 A00724 CHK: 086743 06285 INTERNET PCT 3 14777 111.95 4,823.94

RESOUND NETWORKS LLC INV# 790613 /PO#

===== MAY ACTIVITY DB: 230.35 CR: 0.00 230.35

===== ACCOUNT TOTAL DB: 230.35 CR: 0.00

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES: 4,593.59 0.00

REPORTED ACTIVITY: 230.35 0.00

ENDING BALANCES: 4,823.94 0.00

TOTAL FUND ENDING BALANCE: 4,823.94

FUND: 014-ROAD & BRIDGE PCT 4

FUND : 014-ROAD & BRIDGE PCT 4

TRANSACTION DATE: 5/01/2024 THRU 5/31/2024

DEPT : 4014 ROAD & BRIDGE 4

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

5-4014-0133 UTILITIES/PCT 4
B E G I N N I N G B A L A N C E 2,255.52

5/13/24 5/13 A00690 CHK: 086738 06285 PCT 4 12592 104.85 2,360.37
NORTH PLAINS ELECTRIC CO- INV# 05012024 /PO#

5/21/24 5/21 A00903 CHK: 086808 06311 INTERNET PCT 4 14505 63.90 2,424.27
TRANSWORLD NETWORK, CORP INV# 15809665-4794 /PO#

===== MAY ACTIVITY DB: 168.75 CR: 0.00 168.75

===== ACCOUNT TOTAL DB: 168.75 CR: 0.00

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 2,255.52 0.00
REPORTED ACTIVITY: 168.75 0.00
ENDING BALANCES: 2,424.27 0.00
TOTAL FUND ENDING BALANCE: 2,424.27

FUND: 016-CEMETERY

DEPT: 7016 CEMETERY

5-7016-0133 UTILITIES
B E G I N N I N G B A L A N C E 0.00